



Payment Report
FY2007-08
August Payment

*****Final*****

11

DAWSON COUNTY

0206 Glendive Elem

District ANB: EL: 803 HS: 0

Located ANB: 803

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,772,238.78	177,223.88	1,595,014.90	177,223.88
This Month's Payment - sent to Dawson County				177,223.88
Quality Educator (01-3111)				
ENTITLEMENT	216,879.70	21,687.97	195,191.73	21,687.97
This Month's Payment - sent to Dawson County				21,687.97
At Risk Student (01-3112)				
ENTITLEMENT	17,296.74	1,729.67	15,567.07	1,729.67
This Month's Payment - sent to Dawson County				1,729.67
Indian Education for All (01-3113)				
ENTITLEMENT	16,381.20	1,638.12	14,743.08	1,638.12
This Month's Payment - sent to Dawson County				1,638.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Dawson County				380.00
Special Education (01-3115)				
ENTITLEMENT	245,525.87	24,552.59	220,973.28	24,552.59
This Month's Payment - sent to Dawson County				24,552.59

* Entitlement has been recalculated

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August Payment

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11 DAWSON COUNTY				
0206 Glendive Elem		District ANB: EL: 803 HS: 0		
		Located ANB: 803		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	209.69	209.69	0.00	209.69
This Month's Payment - sent to Dawson County				209.69
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	7,799.49	7,799.49	0.00	7,799.49
This Month's Payment - sent to Dawson County				7,799.49
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	118,004.05	11,800.41	106,203.64	11,800.41
This Month's Payment - sent to Dawson County				11,800.41
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	85,502.93	85,502.93	0.00	85,502.93
This Month's Payment - sent to Dawson County				85,502.93
Technology Fund (28-3281)				
ENTITLEMENT	4,464.09	4,464.09	0.00	4,464.09
This Month's Payment - sent to Dawson County				4,464.09
This Month's Payment for District				336,988.84

* Entitlement has been recalculated

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August Payment

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DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,231,850.87	123,185.09	1,108,665.78	123,185.09
This Month's Payment - sent to Dawson County				123,185.09
Quality Educator (01-3111)				
ENTITLEMENT	110,237.16	11,023.72	99,213.44	11,023.72
This Month's Payment - sent to Dawson County				11,023.72
At Risk Student (01-3112)				
ENTITLEMENT	10,169.19	1,016.92	9,152.27	1,016.92
This Month's Payment - sent to Dawson County				1,016.92
Indian Education for All (01-3113)				
ENTITLEMENT	8,935.20	893.52	8,041.68	893.52
This Month's Payment - sent to Dawson County				893.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Dawson County				100.00
Special Education (01-3115)				
ENTITLEMENT	128,169.36	12,816.94	115,352.42	12,816.94
This Month's Payment - sent to Dawson County				12,816.94

* Entitlement has been recalculated

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FY2007-08
August Payment

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DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	4,254.27	4,254.27	0.00	4,254.27
This Month's Payment - sent to Dawson County				4,254.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	2,977.45	2,977.45	0.00	2,977.45
This Month's Payment - sent to Dawson County				2,977.45
This Month's Payment for District				159,639.46

0215 Bloomfield Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	4,430.03	39,870.26	4,430.03
This Month's Payment - sent to Dawson County				4,430.03

* Entitlement has been recalculated

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11 DAWSON COUNTY				
0215 Bloomfield Elem				
District ANB: EL: 17 HS: 0				
Located ANB: 17				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	7,134.60	713.46	6,421.14	713.46
This Month's Payment - sent to Dawson County				713.46
At Risk Student (01-3112)				
ENTITLEMENT	173.03	17.30	155.73	17.30
This Month's Payment - sent to Dawson County				17.30
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Dawson County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Dawson County				244.61
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55

* Entitlement has been recalculated

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11		DAWSON COUNTY			
		0215 Bloomfield Elem	District ANB: EL: 17 HS: 0		
			Located ANB: 17		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		107.39	107.39	0.00	107.39
This Month's Payment - sent to Dawson County					107.39
This Month's Payment for District					9,419.02
		0216 Lindsay Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		32,026.66	3,202.67	28,823.99	3,202.67
This Month's Payment - sent to Dawson County					3,202.67
Quality Educator (01-3111)					
ENTITLEMENT		6,223.80	622.38	5,601.42	622.38
This Month's Payment - sent to Dawson County					622.38
At Risk Student (01-3112)					
ENTITLEMENT		6,210.60	621.06	5,589.54	621.06
This Month's Payment - sent to Dawson County					621.06

* Entitlement has been recalculated

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11 DAWSON COUNTY				
0216 Lindsay Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Dawson County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,438.90	143.89	1,295.01	143.89
This Month's Payment - sent to Dawson County				143.89
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	85.48	85.48	0.00	85.48
This Month's Payment - sent to Dawson County				85.48
This Month's Payment for District				8,569.47

* Entitlement has been recalculated

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DAWSON COUNTY

0227 Richey Elem

District ANB: EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,789.89	14,878.99	133,910.90	14,878.99
This Month's Payment - sent to Dawson County				14,878.99
Quality Educator (01-3111)				
ENTITLEMENT	25,648.13	2,564.81	23,083.32	2,564.81
This Month's Payment - sent to Dawson County				2,564.81
At Risk Student (01-3112)				
ENTITLEMENT	251.83	25.18	226.65	25.18
This Month's Payment - sent to Dawson County				25.18
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	104.04	936.36	104.04
This Month's Payment - sent to Dawson County				104.04
Special Education (01-3115)				
ENTITLEMENT	7,194.50	719.45	6,475.05	719.45
This Month's Payment - sent to Dawson County				719.45
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00

* Entitlement has been recalculated

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Payment Report
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DAWSON COUNTY

0227 Richey Elem

District ANB: EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Dawson County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Dawson County				5,764.24
Technology Fund (28-3281)				
ENTITLEMENT	360.29	360.29	0.00	360.29
This Month's Payment - sent to Dawson County				360.29
This Month's Payment for District				31,660.09

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	181,624.15	18,162.42	163,461.73	18,162.42
This Month's Payment - sent to Dawson County				18,162.42

* Entitlement has been recalculated

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DAWSON COUNTY

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	16,977.31	1,697.73	15,279.58	1,697.73
This Month's Payment - sent to Dawson County				1,697.73
Indian Education for All (01-3113)				
ENTITLEMENT	591.60	59.16	532.44	59.16
This Month's Payment - sent to Dawson County				59.16
Special Education (01-3115)				
ENTITLEMENT	3,453.36	345.34	3,108.02	345.34
This Month's Payment - sent to Dawson County				345.34
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Dawson County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	411.99	411.99	0.00	411.99
This Month's Payment - sent to Dawson County				411.99

* Entitlement has been recalculated

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DAWSON COUNTY				
1193 Deer Creek Elem		District ANB: EL: 19 HS: 0		
		Located ANB: 19		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,446.13	244.61	2,201.52	244.61
This Month's Payment - sent to Dawson County				244.61
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Dawson County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Dawson County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Dawson County				3,842.83
Technology Fund (28-3281)				
ENTITLEMENT	117.87	117.87	0.00	117.87
This Month's Payment - sent to Dawson County				117.87
This Month's Payment for District				13,834.58

* Entitlement has been recalculated

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,459,221.43	345,922.16	3,113,299.27	345,922.16	345,922.16
Quality Educator (01-3111)					
ENTITLEMENT	389,172.70	38,917.27	350,255.43	38,917.27	38,917.27
At Risk Student (01-3112)					
ENTITLEMENT	36,828.24	3,682.82	33,145.42	3,682.82	3,682.82
Indian Education for All (01-3113)					
ENTITLEMENT	27,907.20	2,790.72	25,116.48	2,790.72	2,790.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00	480.00



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	390,674.25	39,067.43	351,606.82	39,067.43	39,067.43
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	209.69	209.69	0.00	209.69	209.69
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	14,553.76	14,553.76	0.00	14,553.76	14,553.76
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	354,012.18	35,401.24	318,610.94	35,401.24	35,401.24
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	95,110.00	95,110.00	0.00	95,110.00	95,110.00



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	8,524.56	8,524.56	0.00	8,524.56	
					8,524.56
Elementary Payment					400,472.00
High School Payment					184,187.65
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					584,659.65